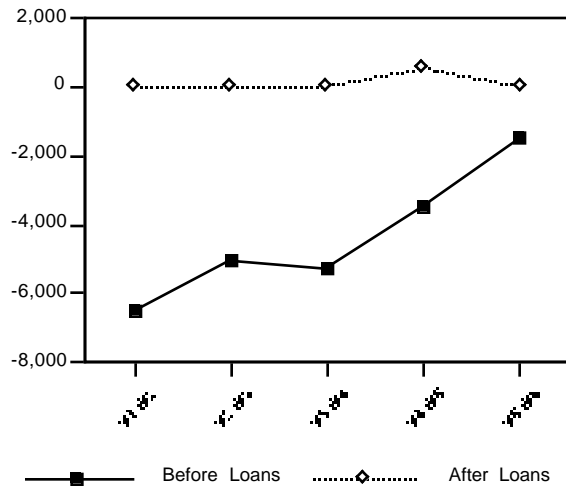


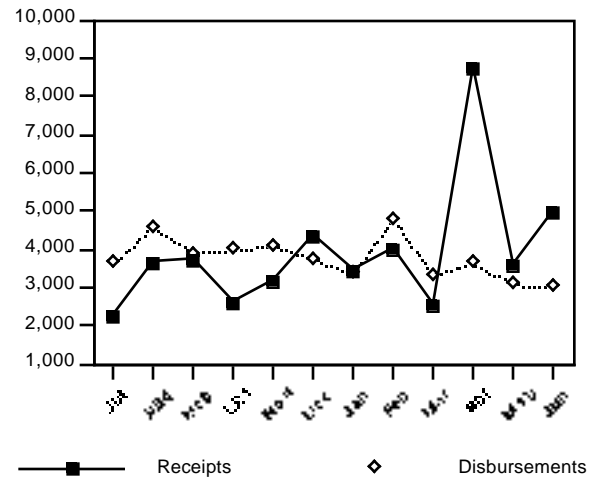
Charts of Cash Receipts, Disbursements, and Balances

(Amounts in millions of dollars)

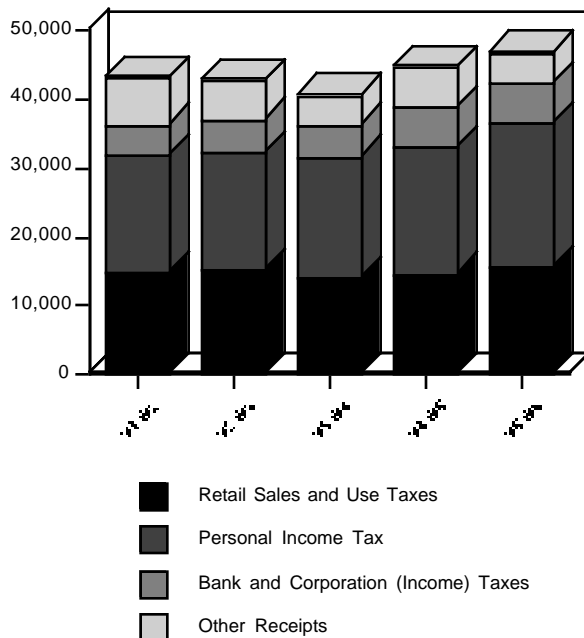
**Ending Cash Balances
Last Five Fiscal Years**



**Monthly Cash Receipts and Disbursements
For the Fiscal Year Ended June 30, 1996**



**Cash Receipts
Last Five Fiscal Years**



**Cash Disbursements
Last Five Fiscal Years**

